



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	August 3, 2007
Auction Number:	352
Placement Date:	August 6, 2007
Maturity Date:	August 14, 2007
Term:	8 Days
Treasury's Offered Amount:	\$3,500,000,000
Total Accepted Amount:	\$3,500,000,000
Total Bid Amount:	\$10,350,000,000
Bid-to-Cover Ratio:	2.96
Highest Bid Rate:	5.295%
Lowest Accepted Bid Rate:	5.245%
Percentage Allotted at Lowest Accepted Bid Rate:	74.32%